

*Well*

# JUL 1-5 2003 AMENDMENTS

## SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

PENALTY: A \$1000.00 DAILY PENALTY OR AN EQUAL  
AMOUNT FOR EACH DAY THE REPORT IS NOT FILED ON TIME.

ALL INFORMATION IS TO BE SUBMITTED ON THIS FORM IN INK.  
ENTER A ZERO FOR ANY FIELD ON WHICH NO ACTIVITY

RECEIVED

•03 DEC -9 MO 27

*Friends of Scott Martin*

STATEMENT OF RECEIPTS, EXPENSES, CREDITS AND DISBURSEMENTS FOR THE MONTH OF DECEMBER, 2003

ELECTORAL BOARD  
FAIRFAX COUNTY

MUST BE TYPED OR PRINTED LEGIBLY IN INK

1/ Page

*\$155.65*

16. Beginning balance [Ending balance of last report]  
REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0)

17. Receipts for reporting period:

- a. Contributions received this period [Line 5 of Schedule G] \$ 490.00
- b. Bank interest, refunded expenditures and refunds [Line 6 of Schedule G] \$ 0
- c. Loans received this period [Line 12 of Schedule G] \$ 0
- d. Subtotal: Contributions and Receipts received this period [Sum of Lines 1a, 1b, and 1c above] \$ 490.00
- e. Total expendable funds [Sum of Lines 16 and 17d] \$ 645.65

18. Disbursements for reporting period:

- a. Expenditures made this period [Line 10 of Schedule G] \$ 110.45
- b. Loans repaid this period [Line 14 of Schedule G] \$ 0
- c. Surplus funds transferred to a succeeding election  
[See back of Termination Statement for Final Report cover sheet]
- d. Other surplus funds paid out [From Schedule H] \$ 0
- e. Total Payments Made [Sum of Lines 1a, 1b, 1c and 1d above] \$ 110.45
- f. Ending balance [Subtract Line 1e from Line 1d] \$ 535.20

### COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 1a above to Total Contributions and Receipts from last report]	\$ <u>0</u>
21. Expenditures and Disbursements [Add Line 1e above to Total Payments Made from last report]	\$ <u>0</u>
22. Delta remaining unpaid [From Schedule H of this report]	\$ <u>500</u>

23. Committee's Depositor(s) United Bank Account Number: 0043270113

Account Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_

A candidate's first report for any election campaign maintains a beginning balance of \$0.00. In a first report, funds transferred from a previous election must be shown in Schedule A as a contribution.